

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2004**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific (Note 8)	Appropriated Transfers Out	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund							
General Revenue							
Funds	\$ 992,406,722.34	\$ 454,798,106.13	\$ 36,701,112.06	\$ 4,590,656,876.29	\$ 4,219,072,534.86	\$ 16,500,000.00	\$ 10,310,135,351.68
Federal Funds	306,673,008.64	256,760,317.38	12,386,198.42	4,423,091,913.96	338,113,068.48	---	5,337,024,506.88
Special Revenue Funds	633,421,606.10	237,431,461.92	22,120,269.05	4,267,613,123.68	1,327,995,610.71	---	6,488,582,071.46
Debt Service Funds	---	---	---	80,626,681.31	5,756,969.52	---	86,383,650.83
Capital Projects Funds	825,635.06	266,712,315.90	992,278,458.36	183,748,796.12	109,029,353.96	---	1,552,594,559.40
Permanent Funds	---	14,016.38	---	---	355.00	---	14,371.38
Enterprise Funds	35,950,655.43	164,486,922.13	3,347,269.75	13,971,155.81	247,477,442.49	---	465,233,445.61
Internal Service Funds	33,327,434.14	102,672,960.13	5,205,755.63	1,775,849.59	18,680,725.27	---	161,662,724.76
Agency and Trust Funds							
Agency	599,681,366.46	51,198.24	---	12,440,569.32	500,048.36	---	612,673,182.38
Private Purpose							
Trust	---	2,609,850.59	---	29,353,963.01	54,086,974.26	---	86,050,787.86
Totals	<u>\$ 2,602,286,428.17</u>	<u>\$ 1,485,537,148.80</u>	<u>\$ 1,072,039,063.27</u>	<u>\$ 13,603,278,929.09</u>	<u>\$ 6,320,713,082.91</u>	<u>\$ 16,500,000.00</u>	<u>\$ 25,100,354,652.24</u>

The notes are an integral part of this report.